

2015 Transaction Detail
07/01/2014 To: 06/30/2015

597 34 00 01 - Transfer To Water Capital Reserve

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/30/2015	2950	Int Tran					30,000.00		401 To 402
Account YTD:							30,000.00	100.0% Of Budget	
Account Budget:							30,000.00		
Balance:							0.00	0.0% Remaining	